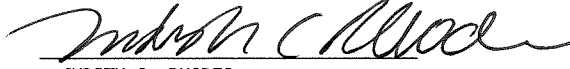


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 19, 2013



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$53,786.63 DATED THIS 19th DAY OF June 2013.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

6/19/13
1:04:31

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/19/13 - 6/19/13

CHECK	VOUCHER	VENDOR NAME	DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
52431	52431	CITY OF WEST LAFAYETTE	6/19/13						
	DEDUCTIONS	MAY 2013 STATE INCOME TA	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	40,004.51	40,004.51
	DEDUCTIONS	MAY 2013 COIT	804	804.00	.00	0	COIT WITHHOLDING	13,330.26	13,330.26
	MAY 2013	MAY 2013 PK RENTAL SALES	912	912.00	.00	0	SALES TAX - PARKS	451.86	451.86
							CHECK AMOUNT	53,786.63	
							NEW VOUCHERS TOTAL	53,786.63	
							GRAND TOTAL.....	53,786.63	

6/19/13
1:04:31

FUND SUMMARY
CITY OF WEST LAFAYETTE

BDA45/KATHY
PAGE 2

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	40,004.51
804	COIT WITHHOLDING	13,330.26
912	SALES TAX - PARKS	451.86
	GRAND TOTAL	53,786.63